

**VENETIAN**

**FISCAL YEAR 2019/2020 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

CDD O&M BUDGET		\$1,514,043.00
COLLECTION COSTS @ 2.0%		\$32,213.68
EARLY PAYMENT DISCOUNT 4.0%		\$64,427.36
<b>TOTAL CDD O&amp;M ASSESSME</b>		<b>\$1,610,684.04</b>

CDD RESERVE BUDGET		\$296,500.00
COLLECTION COSTS @ 2.0%		\$6,308.51
EARLY PAYMENT DISCOUNT @ 4.0%		\$12,617.02
<b>TOTAL CDD RESERVE ASSESSM</b>		<b>\$315,425.53</b>

RIVER CLUB BUDGET		\$1,556,002.00
COLLECTION COSTS @ 2.0%		\$33,106.43
EARLY PAYMENT DISCOUNT @ 4.0%		\$66,212.85
<b>TOTAL RIVER CLUB ASSESSM</b>		<b>\$1,655,321.28</b>

RIVER CLUB RESERVE BUDGET		\$283,400.00
COLLECTION COSTS @ 2.0%		\$6,029.79
EARLY PAYMENT DISCOUNT @ 0.0%		\$12,059.57
<b>TOTAL RIVER CLUB RESERVE ASSESSME</b>		<b>\$301,489.36</b>

**UNITS ASSESSED**

PRODUCT TYPE	O&M	EAU FACTOR	SERIES 2012A-SERIES 2012A-2		ALLOCATION OF CDD O&M ASSESSMENT				ALLOCATION OF CDD RESERVE ASSESSMENT				ALLOCATION OF RIVER CLUB ASSESSMENT				ALLOCATION OF RIVER CLUB RESERVE ASSESSMENT				PER LOT ANNUAL ASSESSMENT										
			DEBT SERIES <sup>(1)(2)</sup>	DEBT SERIES <sup>(1)(2)</sup>	CDD O&M UNITS	TOTAL EAU's	% TOTAL EAU's	CDD O&M PER PARCEL	CDD O&M PER LOT	CDD RESERVE UNITS	TOTAL EAU's	% TOTAL EAU's	CDD RESERVE PER PARCEL	CDD RESERVE PER LOT	RIVER CLUB UNITS	TOTAL EAU's	% TOTAL EAU's	RIVER CLUB PER PARCEL	RIVER CLUB PER LOT	RIVER CLUB RESERVE UNITS	TOTAL EAU's	% TOTAL EAU's	RESERVE PER PARCEL	RESERVE PER LOT	CDD O&M & RIVER CLUB	CDD RESERVE	RIVER CLUB RESERVE	2012A-1 SERVICE <sup>(3)</sup>	2012A-2 DEBT SERVICE <sup>(3)</sup>	TOTAL <sup>(4)</sup>	
Quad	172	1.00	170	170	172	172.00	12.31%	\$198,308.99	\$1,152.96	172	172.00	12.31%	\$38,835.50	\$225.79	172	172.00	12.49%	\$206,764.89	\$1,202.12	172	172.00	12.49%	\$37,658.80	\$218.94	\$2,355.08	\$225.79	\$218.94	\$357.63	\$892.25	\$4,049.69	
Courtyard	254	1.00	254	254	254	254.00	18.18%	\$292,851.64	\$1,152.96	254	254.00	18.18%	\$57,350.10	\$225.79	254	254.00	18.45%	\$305,338.86	\$1,202.12	254	254.00	18.45%	\$55,612.42	\$218.94	\$2,355.08	\$225.79	\$218.94	\$357.63	\$515.72	\$3,673.16	
Villa	414	1.00	413	413	414	414.00	29.63%	\$477,325.12	\$1,152.96	414	414.00	29.63%	\$93,476.14	\$225.79	414	414.00	30.07%	\$497,678.29	\$1,202.12	414	414.00	30.07%	\$90,643.86	\$218.94	\$2,355.08	\$225.79	\$218.94	\$357.63	\$687.61	\$3,845.05	
Classic	372	1.00	371	371	372	372.00	26.63%	\$428,900.83	\$1,152.96	372	372.00	26.63%	\$83,993.06	\$225.79	372	372.00	27.02%	\$447,189.19	\$1,202.12	372	372.00	27.02%	\$81,448.11	\$218.94	\$2,355.08	\$225.79	\$218.94	\$357.63	\$859.52	\$4,016.96	
Estate	165	1.00	164	164	165	165.00	11.81%	\$190,238.27	\$1,152.96	165	165.00	11.81%	\$37,254.98	\$225.79	165	165.00	11.98%	\$198,350.04	\$1,202.12	165	165.00	11.98%	\$36,126.18	\$218.94	\$2,355.08	\$225.79	\$218.94	\$357.63	\$1,031.43	\$4,188.87	
Golf Club	9	1.00		9	9	9.00	0.64%	\$10,376.63	\$1,152.96	9	9.00	0.64%	\$2,032.09	\$225.79	0	0.00	0.00%	\$0.00	\$0.00	0	0.00	0.00%	\$0.00	\$0.00	\$1,152.96	\$225.79	\$0.00		\$437.23	\$1,815.98	
Office	11	1.00		11	11	11.00	0.79%	\$12,682.55	\$1,152.96	11	11.00	0.79%	\$2,483.67	\$225.79	0	0.00	0.00%	\$0.00	\$0.00	0	0.00	0.00%	\$0.00	\$0.00	\$1,152.96	\$225.79	\$0.00		\$856.91	\$2,235.66	
	<b>1397</b>		<b>1372</b>	<b>1392</b>		<b>1397.00</b>	<b>100.00%</b>	<b>\$1,610,684.04</b>			<b>1397.00</b>	<b>100.00%</b>	<b>\$315,425.53</b>			<b>1377.00</b>	<b>100.00%</b>	<b>\$1,655,321.28</b>			<b>1377.00</b>	<b>100.00%</b>	<b>\$301,489.36</b>								
LESS: Sarasota County Collection Costs (2%)and Early Payment Discount Costs (4%)								<b>(\$96,641.04)</b>					<b>(\$18,925.53)</b>					<b>(\$99,319.28)</b>					<b>(\$18,089.36)</b>								
<b>Net Revenue to be Collected</b>								<b>\$1,514,043.00</b>					<b>\$296,500.00</b>					<b>\$1,556,002.00</b>					<b>\$283,400.00</b>								

(1) Reflects 4 (three) Series 2012A-1 and 4 2012A-2 prepayments.  
 (2) Reflects the number of total lots with Series 2012A-1 and Series 2012A-2 debt outstanding.  
 (3) Annual debt service assessment per lot adopted in connection with the Venetia Series 2012A-1 and Series 2012A-2 bond issues. Annual assessment includes principal, interest, Sarasota County collection costs and early payment discount costs.  
 (4) Annual assessment that will appear on November 2019 Sarasota County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.